

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Henning	1712							
BEER TAX								
TOWN OF HENNING		802	BEER TAX				10/20/2003	\$325.62
TOWN OF HENNING		802	BEER TAX				4/20/2004	\$278.81
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$604.43
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$231.65
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$229.62
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$229.62
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$229.80
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$229.80
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$229.80
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$229.80
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$229.80
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$229.80
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$229.90
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$229.90
TOWN OF HENNING		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$229.90

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,759.39
EXCISE TAX								
TOWN OF HENNING		802	EXCISE TAX				3/20/2004	\$4,023.77
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,023.77
GASOLINE AND MOTOR FUEL TAX								
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$640.09
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,008.66
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$344.87
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$326.28
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,049.38
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$605.57
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$605.34
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,073.99
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$326.15
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$608.00
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,960.12
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$327.59
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$323.95
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$601.25
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,037.68
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$546.94
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$294.69
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,979.38

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$328.55
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,088.81
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$609.79
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,956.10
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$312.35
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$579.72
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,762.70
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$531.78
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$286.52
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$265.55
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,774.23
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$492.86
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,927.39
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$319.13
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$592.30
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,012.45
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$318.05
TOWN OF HENNING		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$590.30
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$34,408.51
INCOME TAX								
TOWN OF HENNING		802	INCOME TAX				7/31/2003	\$1,441.97
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$1,441.97

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SALES TAX								
TOWN OF HENNING		802	SALES TAX				7/20/2003	\$6,316.38
TOWN OF HENNING		802	SALES TAX				8/20/2003	\$6,443.48
TOWN OF HENNING		802	SALES TAX				9/20/2003	\$5,808.73
TOWN OF HENNING		802	SALES TAX				10/20/2003	\$5,956.45
TOWN OF HENNING		802	SALES TAX				11/20/2003	\$5,903.53
TOWN OF HENNING		802	SALES TAX				12/20/2003	\$5,839.46
TOWN OF HENNING		802	SALES TAX				1/20/2004	\$5,675.48
TOWN OF HENNING		802	SALES TAX				2/20/2004	\$7,235.49
TOWN OF HENNING		802	SALES TAX				3/20/2004	\$5,244.94
TOWN OF HENNING		802	SALES TAX				4/20/2004	\$5,362.13
TOWN OF HENNING		802	SALES TAX				5/20/2004	\$6,106.09
TOWN OF HENNING		802	SALES TAX				6/20/2004	\$6,002.53
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$71,894.69
TELECOMMUNICATIONS SALES TAX								
TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$19.58
TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$18.93
TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$21.96
TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$20.75
TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$19.33
TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$17.58
TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$17.08
TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.66
TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$31.00

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TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$10.47
TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$14.50
TOWN OF HENNING		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$13.99
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$210.83
TVA - IN LIEU OF TAX								
TOWN OF HENNING		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,010.92
TOWN OF HENNING		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,010.92
TOWN OF HENNING		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,010.92
TOWN OF HENNING		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,010.92
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,043.68
Total For All Revenue Sources								\$123,387.27